GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Department of Gram Volunteers / Ward Volunteers and Village Secretariats / Ward Secretariats – Administrative sanction for an amount of **Rs.5,61,91,208/-** (Rupees Five Crore sixty one lakhs ninety one thousand two hundred and eight only) - Orders – Issued.

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DEPARTMENT OF GRAM VOLUNTEERS / WARD VOLUNTEERS AND VILLAGE SECRETARIATS / WARD SECRETARITS

G.O.Rt.No.07 Dated:25.03.2021
Read the following:

1. G.O.Rt.No.423, Finance (FMU-PR&RD) Dept., Dt:07.03.2021.
2. G.O.Rt.No.03, Dept., of GV/WV & VS/WS, Dt:10.03.2021.
3. G.O.Rt.No.05, Dept., of GV/WV & VS/WS, Dt:17.03.2021.
4. Lr.Rc.No.03/VSWS/FIN/2020, Dated:22.01.2021 of Director, GV/WV & VS/WS.
5. Proceedings.No.03/VSWS/2020, Dt:27.10.2020 of Director, GV/WV & VS/WS.

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**ORDER:**

The Finance (FMU-PR&RD) Department, have issued Budget Release Order (BRO) for Rs.3364.33 Lakhs (Rupees thirty three Crore sixty four lakh and thirty three thousand only) as additional funds in relaxation of quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current Financial Year 2020-21 to make payments to the Field Operation Agency for (5) months ie., from November, 2020 to March 2021, (Contract Services through 3rd party firms,) under the control of Department of GVWV&VSWS.

2. In the reference 2nd read above, Government have issued administrative Sanction Order to the Commissioner, GV/WV & VS/WS, Vijayawada for an amount of Rs.3364.33 Lakhs (Rupees thirty three Crore sixty four lakh and thirty three thousand only) as additional funds in relaxation of quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current Financial Year 2020-21 to make payments to the Field Operation Agency for (5) months ie., from November, 2020 to March 2021, (Contract Services through 3rd party firms,) under the control of the Department of GV/WV & VS/WS.

3. In the reference 3rd read above, Government have sanctioned an amount of **Rs.21,65,56,040/-** (Rupees Twenty one Crore sixty five lakhs fifty six thousand and forty only) from the B.E. provision 2020-21 in relaxation of quarterly regulation orders towards meeting the expenditure for pending balance during the months of June & July, 2020 and for the months of November, 2020, December, 2020 & January, 2021 to the Field Operating Agency (FOA) for the services rendered by them i.e., Training, Coordinating and Monitoring Gram Volunteers/Secretariats in A.P

4. In the Proceedings 5th read above, he has accorded sanction for making payment of **Rs.5,16,67,339/-** (Rupees Five Crore sixteen lakhs sixty seven thousand three hundred and thirty nine only) inclusive of GST @ 18% and excluding TDS U/s 194 (J), to M/s. RAMINFO Ltd. to their Account No.0687008700074760, Punjab National Bank, Sanath Nagar, Hyderabad, IFSC PUNB0068700. He has further stated in the proceedings that M/s. Raminfo Ltd. have fulfilled all the Agreement conditions and the services provided by them are satisfactory and the payment claimed is as per the Agreement conditions. The contractual period with the above firm, is from 19.12.2019 to 18.12.2023.

5. Since the creation of HoD and allotment of Head of Account for Commissioner & Director, Gram Volunteers/Ward Volunteers & Village Secretariats/Ward Secretariats Department is under process by the Government, the Commissioner, GV/WV & VS/WS has requested the DDO and Additional Secretary to Government, Department of Gram Volunteers/Ward Volunteers & Village Secretariats/Ward Secretariats (GWS01) to draw and disburse **Rs.5,16,67,339/-** (Rupees Five Crore sixteen lakhs sixty seven thousand three hundred and thirty nine only) to M/s. Raminfo Ltd., and Rs.45,23,869/- (Rupees forty five lakhs twenty three thousand eight hundred and sixty nine only) towards remittance of from the budget allocated to the Department in the Financial Year 2020-21.

6. After careful examination of the matter, sanction is hereby accorded for an amount of **Rs.5,61,91,208/-** (Rupees Five Crore sixty one lakhs ninety one thousand two hundred and eight only) from the B.E. provision 2020-21 in relaxation of quarterly regulation orders towards meeting the expenditure for the month of Februrary, 2021 to the Field Operating Agency (FOA) for the services rendered by them i.e., Training, Coordinating and Monitoring Gram Volunteers/Secretariats in A.P and also reimbursement to the Andhra Pradesh State Institute of Rural Development (APSIRD). The TDS shall be remitted as per the existing procedure.

7. The amount sanctioned at Para (3) above shall be debited to the following Head of Account:

(Rs. In lakhs)

| S.No | Head of Account | Charged/ /Voted | Provision in BE 2020-21 | Additional amount sanctioned | Amount re-appropriated | Total provision in BE 2020-21 | Amount already authorized | Amount authorized now | Balance amount available |
|---|---|---|---|---|---|---|---|---|---|
| Scheme name: Department of Gram Volunteers/Ward Volunteers and Village Secretariats/Ward Secretariats<br>Procedure of drawing of funds: Detailed Voucher Bill**:**<br>**Drawing Officer:** Concerned DDO**:** | | | | | | | | | |
| 1. | 34510009000473 00304 | V | 3,500.00 | 3364.33 | 0.00 | 6864.33 | 5665.56 | 561.91 | 636.86 |
| TOTAL | | | 3,500.00 | 3364.33 | 0.00 | 6864.33 | 5665.56 | 561.91 | 636.86 |

8. The Additional Secretary to Government, Department of Gram Volunteers / Ward Volunteers & Village Secretariats / Ward Secretariats is the Drawing & Disbursing Officer, she is authorized to draw and disburse the amount sanctioned at Para (6) above through detailed voucher bill, as per the details given below duly adjusting the total amount to be disbursed to the amount provided in the BROs 1st read above:

1. **Rs.5,16,67,339/-** (Rupees Five Crore sixteen lakhs sixty seven thousand three hundred and thirty nine only) inclusive of GST @ 18% and excluding TDS U/s 194 (J) & U/s 51, to M/s. RAMINFO Ltd. to their Account No.0687008700074760, Punjab National Bank, Sanath Nagar, Hyderabad, IFSC PUNB0068700.

2. **Rs.35,71,475/-** (Rupees Tjhirty five lakhs seventy one thousand four hundred and seventy five only) to be deducted towards TDS under TAN.No. VPNG05272B and an amount of Rs.9**,52,394/-** (Rupees Nine lakhs fifty two thousand three hundred and ninety four only) to be deducted towards TDS on GST.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To:
The DDO & Deputy Secretary to Govt.,
Department of Gram Volunteers / Ward Volunteers & Village Secretariats / Ward Secretariats.
The Deputy Pay & Accounts Officer, Secretariat Branch, Velagapudi
The Director of Treasuries and Accounts, Ibrahimpatnam, A.P., Vijayawada
Copy to:
The P.S. to Principal Secretary to Govt., Dept. of GV/WV & VS/Ws.
The Commissioner & Director, Gram Volunteers/Ward Volunteers & Village Secretariats/Ward Secretariats, Near APIIC Colocy, Autonagar, Vijayawada 520007.
The Pay & Accounts Officer, Ibrahimpatnam, A.P., Vijayawada.
The Accountant General, A.P., Vijayawada.
The Finance (FMU-PR&RD) Department, A.P. Secretariat, Amaravati.
SF/SC

//FORWARDED :: BY ORDER //

SECTION OFFICER.